

**Drinking Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/29/1998	9/29/1999	3/20/2000	8/1/2001	4/15/2002	5/28/2003
2	Total Annual Federal Grants	\$0	\$53,942,100	\$12,426,300	\$12,914,600	\$12,968,000	\$15,952,900	\$15,857,000
3	*Cumulative Federal Grants	\$0	\$53,942,100	\$66,368,400	\$79,283,000	\$92,251,000	\$108,203,900	\$124,060,900
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$10,401,307	\$11,820,552	\$3,839,287	\$3,315,056	\$13,663,691
9	Second Quarter Outlays	\$0	\$0	\$3,695,530	\$9,606,528	\$2,179,007	\$1,094,718	\$4,041,563
10	Third Quarter Outlays	\$0	\$0	\$3,170,844	\$4,941,975	\$1,891,709	\$3,306,384	\$5,916,250
11	Fourth Quarter Outlays	\$0	\$1,081,149	\$9,410,785	\$5,683,155	\$3,608,820	\$5,535,590	\$5,513,495
12	*Total Annual Outlays	\$0	\$1,081,149	\$26,678,466	\$32,052,210	\$11,518,823	\$13,251,748	\$29,134,999
13	*Cumulative Outlays	\$0	\$1,081,149	\$27,759,615	\$59,811,825	\$71,330,648	\$84,582,396	\$113,717,395

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	6/25/2004	4/29/2005	7/28/2006	6/27/2007	7/30/2008	8/20/2009	
2	Total Annual Federal Grants	\$16,449,300	\$16,414,500	\$14,816,800	\$14,817,000	\$14,667,000	\$39,244,000	\$24,577,000
3	*Cumulative Federal Grants	\$140,510,200	\$156,924,700	\$171,741,500	\$186,558,500	\$201,225,500	\$240,469,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,158,129	\$987,770	\$7,850,842	\$1,384,855	\$5,978,164	\$9,102,501	\$0
9	Second Quarter Outlays	\$1,087,971	\$651,247	\$3,804,640	\$1,297,974	\$2,800,642	\$2,901,864	\$0
10	Third Quarter Outlays	\$965,943	\$6,453,009	\$4,866,006	\$7,786,382	\$1,024,275	\$1,382,465	\$0
11	Fourth Quarter Outlays	\$662,820	\$7,497,677	\$1,021,627	\$13,046,052	\$1,092,035	\$6,896,230	\$5,988,106
12	*Total Annual Outlays	\$4,874,863	\$15,589,703	\$17,543,115	\$23,515,263	\$10,895,116	\$20,283,060	\$5,988,106
13	*Cumulative Outlays	\$118,592,258	\$134,181,961	\$151,725,076	\$175,240,339	\$186,135,455	\$206,418,515	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0	\$28,920,900	\$15,857,000
15	*Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000	\$108,203,900	\$124,060,900
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,763,241)	(\$1,739,682)	(\$1,743,471)	(\$2,074,880)	(\$5,010,741)	(\$1,016,856)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$10,116,418	\$23,597,429	(\$2,074,880)	\$23,910,159	\$14,840,144
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$46,439,177	\$70,036,606	\$67,961,726	\$91,871,885	\$106,712,029
21	*Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0
22	*Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658
23	*Annual Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$15,216,042	\$32,141,463	(\$2,074,880)	\$30,110,159	\$14,840,144
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$59,982,801	\$92,124,264	\$90,049,384	\$120,159,543	\$134,999,687
25	*State Contributions as a % of Grants - Annual	-	20%	43%	34%	-	21%	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%	26%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158	\$11,324,978	\$29,157,094
28	*Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828	\$79,046,806	\$108,203,900
28a	*State Contributions as a % of Outlays - Annual	-	-	28%	24%	0%	55%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	74%	41%	33%	36%	26%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0	\$6,200,000	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0
35	*Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067	\$1,595,290	\$2,411,175
39	*Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067	\$1,595,290	\$2,411,175
40	*Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679	\$3,755,969	\$6,167,144
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$16,449,300	\$16,414,500	\$0	\$29,633,800	\$0	\$14,667,000	\$0
15	*Cumulative Capitalization Grants	\$140,510,200	\$156,924,700	\$156,924,700	\$186,558,500	\$186,558,500	\$201,225,500	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,153,448)	(\$1,641,450)	(\$3,704,200)	(\$2,074,380)	(\$2,546,720)	(\$2,053,380)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,295,852	\$14,773,050	(\$3,704,200)	\$27,559,420	(\$2,546,720)	\$12,613,620	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$119,007,881	\$133,780,931	\$130,076,731	\$157,636,151	\$155,089,431	\$167,703,051	
21	*Annual State Contributions	\$0	\$6,685,000	\$5,926,760	\$0	\$6,000,000	\$0	
22	*Cumulative State Contributions	\$28,287,658	\$34,972,658	\$40,899,418	\$40,899,418	\$46,899,418	\$46,899,418	
23	*Annual Net Investments for the DWSRF Fund	\$12,295,852	\$21,458,050	\$2,222,560	\$27,559,420	\$3,453,280	\$12,613,620	
24	*Cumulative Net Investments for the DWSRF Fund	\$147,295,539	\$168,753,589	\$170,976,149	\$198,535,569	\$201,988,849	\$214,602,469	
25	*State Contributions as a % of Grants - Annual	0%	41%	-	0%	-	0%	
26	*State Contributions as a % of Grants - Cumulative	20%	22%	26%	22%	25%	23%	
Outlays (Dollars)								
27	*Annual	\$9,725,538	\$8,754,846	\$24,019,165	\$11,490,838	\$22,849,133	\$14,478,865	\$0
28	*Cumulative	\$117,929,438	\$126,684,284	\$150,703,449	\$162,194,287	\$185,043,420	\$199,522,285	
28a	*State Contributions as a % of Outlays - Annual	0%	76%	25%	0%	26%	0%	
28b	*State Contributions as a % of Outlays - Cumulative	24%	28%	27%	25%	25%	24%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$6,685,000	\$5,926,760	\$0	\$6,000,000	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$0	\$6,685,000	\$5,926,760	\$0	\$6,000,000	\$0	
35	*Cumulative Match Contributions	\$28,287,658	\$34,972,658	\$40,899,418	\$40,899,418	\$46,899,418	\$46,899,418	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$2,201,285	\$2,059,070	\$1,333,512	\$0	\$0	\$1,466,700	
39	*Total Annual Additional Contribution	\$2,201,285	\$2,059,070	\$1,333,512	\$0	\$0	\$1,466,700	
40	*Cumulative Additional Contribution	\$8,368,429	\$10,427,499	\$11,761,011	\$11,761,011	\$11,761,011	\$13,227,711	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720	\$638,116	\$634,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	5.1%	4.2%	2.0%	-	2.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720	\$638,116	\$634,280
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,157,684	\$2,654,736	\$3,171,320	\$3,690,040	\$4,328,156	\$4,962,436
50	Annual Expenses - DWSRF Administration	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805
53	*Cumulative Administrative Expenses	\$0	\$470,559	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,642
54	*Remaining Awarded Amount	\$0	\$1,687,125	\$1,246,437	\$1,095,553	\$982,986	\$1,135,319	\$1,260,794
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.1%	1.0%	-	1.1%	0.4%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$447,552	\$696,078	\$954,370	\$1,213,730	\$1,532,788	\$1,597,557
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729	\$205,173	\$204,756
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$185,186	\$350,339	\$533,068	\$738,241	\$942,997
62	*Remaining Awarded Amount	\$0	\$447,552	\$510,892	\$604,031	\$680,662	\$794,547	\$654,560
63	Annual Number of Systems Receiving Assistance	0	0	935	726	681	912	841
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	935	1,661	2,342	3,254	4,095
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800	\$1,595,290	(\$298,823)
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.5%	1.0%	0.3%	-	5.5%	-1.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800	\$1,595,290	(\$298,823)
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$223,778	\$348,041	\$412,614	\$1,709,414	\$3,304,704	\$3,005,881
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$0	(\$11)
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$3,163	\$3,152
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470	\$75,231	\$81,236
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666	\$252,897	\$334,133
78	*Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633	\$75,231	\$565,706
79	*Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829	\$256,060	\$821,766
80	*Remaining Awarded Amount	\$0	\$223,778	\$305,112	\$301,418	\$1,528,585	\$3,048,644	\$2,184,115

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$657,972	\$0	\$592,672	\$592,680	\$586,680	\$586,680	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	-	2.0%	-	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$657,972	\$0	\$592,672	\$592,680	\$586,680	\$586,680	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$5,620,408	\$5,620,408	\$6,213,080	\$6,805,760	\$7,392,440	\$7,979,120	
50	Annual Expenses - DWSRF Administration	\$527,866	\$437,809	\$448,024	\$451,503	\$447,315	\$510,462	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$527,866	\$437,809	\$448,024	\$451,503	\$447,315	\$510,462	\$0
53	*Cumulative Administrative Expenses	\$4,229,508	\$4,667,317	\$5,115,341	\$5,566,844	\$6,014,159	\$6,524,621	
54	*Remaining Awarded Amount	\$1,390,900	\$953,091	\$1,097,739	\$1,238,916	\$1,378,281	\$1,454,499	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$328,986	\$0	\$296,336	\$0	\$493,340	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	-	0.0%	-	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$328,986	\$0	\$296,336	\$0	\$493,340	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,926,543	\$1,926,543	\$2,222,879	\$2,222,879	\$2,716,219	\$2,716,219	
60	Annual Expenses - Small System Technical Assistance	\$228,103	\$178,100	\$293,789	\$259,404	\$46,721	\$255,736	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,171,100	\$1,349,200	\$1,642,989	\$1,902,393	\$1,949,114	\$2,204,850	
62	*Remaining Awarded Amount	\$755,443	\$577,343	\$579,890	\$320,486	\$767,105	\$511,369	
63	Annual Number of Systems Receiving Assistance	1,028	715	970	992	1,271	1,131	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	5,123	5,838	6,808	7,800	9,071	10,202	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,521,560	\$0	\$1,333,512	\$0	\$1,466,700	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	9.2%	0.0%	-	0.0%	-	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,521,560	\$0	\$1,333,512	\$0	\$1,466,700	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,527,441	\$4,527,441	\$5,860,953	\$5,860,953	\$7,327,653	\$7,327,653	
70	Annual Expenses - PWSS Administration	\$965,190	\$553,687	\$673,190	\$964,464	\$669,248	\$346,323	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,449,671	\$2,003,358	\$2,676,548	\$3,641,012	\$4,310,260	\$4,656,583	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	
76	Annual Expenses - Operator Certification Programs	\$92,178	\$33,310	\$797	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$426,311	\$459,621	\$460,418	\$460,418	\$460,418	\$460,418	
78	*Total Annual State Program Management Expenses	\$1,057,368	\$586,997	\$673,987	\$964,464	\$669,248	\$346,323	\$0
79	*Cumulative State Program Management Expenses	\$1,879,134	\$2,466,131	\$3,140,118	\$4,104,582	\$4,773,830	\$5,120,153	
80	*Remaining Awarded Amount	\$2,648,307	\$2,061,310	\$2,720,835	\$1,756,371	\$2,553,823	\$2,207,500	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,934,227	\$869,841	\$904,022	\$0	\$2,458,277	\$616,630
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.0%	7.3%	3.6%	-	8.5%	3.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,934,227	\$869,841	\$904,022	\$0	\$2,458,277	\$616,630
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,934,227	\$3,804,068	\$4,708,090	\$4,708,090	\$7,166,367	\$7,782,997
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729	\$529,700	\$362,730
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082	\$1,742,782	\$2,105,512
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950	\$872,000	\$1,168,257
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832	\$2,983,832	\$4,152,089
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679	\$1,401,700	\$1,530,987
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914	\$4,726,614	\$6,257,601
110	*Remaining Awarded Amount	\$0	\$2,934,227	\$2,714,994	\$2,434,855	\$1,383,176	\$2,439,753	\$1,525,396
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880	\$5,010,741	\$1,016,856
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274	\$16,332,015	\$17,348,871
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880	\$5,010,741	\$1,016,856
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274	\$16,332,015	\$17,348,871
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	13.7%	13.9%	11.7%	14.3%	15.1%	14.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,254,929	\$2,085,049	\$1,935,328	\$2,167,887	\$2,810,254
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,725,488	\$4,810,537	\$6,745,865	\$8,913,752	\$11,724,006
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,292,682	\$4,777,435	\$4,435,857	\$4,575,409	\$7,418,263	\$5,624,865

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,644,930	\$1,641,450	\$1,481,680	\$1,481,700	\$0	\$1,466,700	
82	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	-	5.0%	-	10.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$1,644,930	\$1,641,450	\$1,481,680	\$1,481,700	\$0	\$1,466,700	
85	*Cumulative Amount Awarded, Including Transfers	\$9,427,927	\$11,069,377	\$12,551,057	\$14,032,757	\$14,032,757	\$15,499,457	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	(\$1,222)	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$1,219,441	\$687,924	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,371,530	\$6,059,454	\$7,064,092	\$8,633,709	\$10,197,368	\$11,748,111	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$1,218,219	\$687,924	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743	
109	*Cumulative 1452(k) Activity Dollars	\$7,475,820	\$8,163,744	\$9,168,382	\$10,737,999	\$12,301,658	\$13,852,401	
110	*Remaining Awarded Amount	\$1,952,107	\$2,905,633	\$3,382,675	\$3,294,758	\$1,731,099	\$1,647,056	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$4,153,448	\$1,641,450	\$3,704,200	\$2,074,380	\$2,546,720	\$2,053,380	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$21,502,319	\$23,143,769	\$26,847,969	\$28,922,349	\$31,469,069	\$33,522,449	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,153,448	\$1,641,450	\$3,704,200	\$2,074,380	\$2,546,720	\$2,053,380	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$21,502,319	\$23,143,769	\$26,847,969	\$28,922,349	\$31,469,069	\$33,522,449	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.3%	14.7%	17.1%	15.5%	16.9%	16.7%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,031,556	\$1,890,830	\$2,420,438	\$3,244,988	\$2,726,943	\$2,663,264	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,755,562	\$16,646,392	\$19,066,830	\$22,311,818	\$25,038,761	\$27,702,025	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,746,757	\$6,497,377	\$7,781,139	\$6,610,531	\$6,430,308	\$5,820,424	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,587
122 *Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,131
123 Annual Number of Binding Commitments	0	0	28	27	16	17	26
124 *Cumulative Number of Binding Commitments	0	0	28	55	71	88	114
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$42,084,437	\$35,094,183	\$19,115,146	\$18,374,015	\$51,493,580
126 Refinance Short-term Debt	\$0	\$0	\$7,376,763	\$0	\$0	\$97,000	\$1,377,006
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586
130 *Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	24	27	16	16	25
132 Refinance Short-term Debt	0	0	4	0	0	1	1
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	28	27	16	17	26
136 *Cumulative Number of Agreements	0	0	28	55	71	88	114
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$1,170,598	\$131,670	\$1,176,604	\$1,007,938	\$2,122,711
138 501 to 3,300	\$0	\$0	\$15,516,736	\$10,968,535	\$8,148,074	\$7,775,060	\$12,412,153
139 3,301 to 10,000	\$0	\$0	\$16,273,866	\$15,009,583	\$9,790,468	\$8,253,240	\$9,021,949
140 10,001 to 100,000	\$0	\$0	\$0	\$8,984,395	\$0	\$1,434,777	\$1,913,773
141 100,001 and Above	\$0	\$0	\$16,500,000	\$0	\$0	\$0	\$27,400,000
142 *Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586
143 *Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	5	1	2	3	2
145 501 to 3,300	0	0	15	18	10	10	16
146 3,301 to 10,000	0	0	7	7	4	3	6
147 10,001 to 100,000	0	0	0	1	0	1	1
148 100,001 and Above	0	0	1	0	0	0	1
149 *Total Annual Number of Agreements	0	0	28	27	16	17	26
150 *Cumulative Number of Agreements	0	0	28	55	71	88	114

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$73,189,769	\$39,488,432	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370
122	*Cumulative Dollar Amount	\$248,201,900	\$287,690,332	\$310,165,733	\$398,794,502	\$422,369,751	\$449,392,907	
123	Annual Number of Binding Commitments	27	16	16	21	13	15	3
124	*Cumulative Number of Binding Commitments	141	157	173	194	207	222	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$73,189,769	\$39,488,432	\$21,567,444	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370
126	Refinance Short-term Debt	\$0	\$0	\$907,957	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$73,189,769	\$39,488,432	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370
130	*Cumulative Assistance	\$248,201,899	\$287,690,331	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	27	16	14	21	13	15	3
132	Refinance Short-term Debt	0	0	2	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	27	16	16	21	13	15	3
136	*Cumulative Number of Agreements	141	157	173	194	207	222	
Assistance by Population Size (Dollars)								
137	Less than 501	\$1,844,332	\$5,692,161	\$2,846,957	\$4,083,085	\$933,794	\$2,410,766	\$368,494
138	501 to 3,300	\$23,470,201	\$6,496,762	\$9,727,983	\$17,692,050	\$10,041,039	\$6,709,580	\$1,120,876
139	3,301 to 10,000	\$5,106,564	\$9,787,000	\$1,893,914	\$3,921,463	\$12,733,966	\$9,377,927	\$0
140	10,001 to 100,000	\$17,768,672	\$5,012,509	\$8,006,547	\$49,432,171	(\$133,550)	\$8,524,883	\$0
141	100,001 and Above	\$25,000,000	\$12,500,000	\$0	\$13,500,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$73,189,769	\$39,488,432	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370
143	*Cumulative Assistance	\$248,201,899	\$287,690,331	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	6	3	5	4	1	4	1
145	501 to 3,300	15	9	7	10	9	7	2
146	3,301 to 10,000	2	1	2	4	3	2	0
147	10,001 to 100,000	3	2	2	2	0	2	0
148	100,001 and Above	1	1	0	1	0	0	0
149	*Total Annual Number of Agreements	27	16	16	21	13	15	3
150	*Cumulative Number of Agreements	141	157	173	194	207	222	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152 Treatment	\$0	\$0	\$35,927,595	\$19,695,000	\$5,273,154	\$9,721,178	\$39,876,659
153 Transmission & Distribution	\$0	\$0	\$4,699,616	\$2,687,249	\$7,997,451	\$3,340,214	\$5,240,159
154 Source	\$0	\$0	\$2,015,814	\$5,502,910	\$1,181,776	\$1,221,094	\$1,606,983
155 Storage	\$0	\$0	\$6,721,833	\$7,187,625	\$4,662,765	\$3,640,385	\$6,143,285
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$496,972	\$0
158 Land Acquisition	\$0	\$0	\$69,017	\$21,399	\$0	\$51,172	\$3,500
159 Other	\$0	\$0	\$27,325	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586
161 *Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162 Planning and Design Only	0	0	0	0	0	0	0
<b>Construction</b>							
163 Treatment	0	0	16	13	4	8	10
164 Transmission & Distribution	0	0	8	12	6	8	9
165 Source	0	0	6	9	4	5	4
166 Storage	0	0	8	12	7	4	8
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	1	0
169 Land Acquisition	0	0	3	3	0	1	1
170 Other	0	0	1	0	0	0	0
171 *Total Annual Number	0	0	42	49	21	27	32
172 *Cumulative Number	0	0	42	91	112	139	171

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152	Treatment	\$59,017,457	\$24,310,331	\$12,802,802	\$73,147,855	\$18,471,654	\$22,174,068	\$24,603
153	Transmission & Distribution	\$8,063,058	\$12,499,945	\$2,458,373	\$2,887,732	\$1,046,695	\$1,570,785	\$1,142,731
154	Source	\$3,103,395	\$419,052	\$3,039,556	\$396,960	\$3,543,592	\$1,786,690	\$93,061
155	Storage	\$2,905,631	\$2,239,188	\$4,174,670	\$11,623,493	\$513,308	\$1,369,498	\$228,975
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	(\$271)	\$0	\$0	\$0
158	Land Acquisition	\$0	\$19,916	\$0	\$40,000	\$0	\$0	\$0
159	Other	\$100,228	\$0	\$0	\$533,000	\$0	\$122,115	\$0
160	*Total Annual Dollar Amount	\$73,189,769	\$39,488,432	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370
161	*Cumulative Dollar Amount	\$248,201,899	\$287,690,331	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906	
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162	Planning and Design Only	0	0	0	0	0	0	
<b>Construction</b>								
163	Treatment	9	6	6	13	6	10	
164	Transmission & Distribution	9	8	5	5	2	4	
165	Source	9	5	6	3	5	3	
166	Storage	4	3	5	6	1	2	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	1	0	1	0	0	
170	Other	1	0	0	1	0	1	
171	*Total Annual Number	32	23	22	29	14	20	
172	*Cumulative Number	203	226	248	277	291	311	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	39	39	16	25	32
174 *Cumulative Number of Projects	0	0	39	78	94	119	151
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$45,995,108	\$38,560,275	\$19,115,146	\$18,471,015	\$52,243,894
176 *Cumulative Dollar Amount	\$0	\$0	\$45,995,108	\$84,555,383	\$103,670,529	\$122,141,544	\$174,385,438
177 Annual Number of Assistance Agreements	0	0	26	29	16	17	25
178 *Cumulative Number of Agreements	0	0	26	55	71	88	113
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$13,417,747	\$25,276,167	\$35,927,787	\$24,767,547	\$23,458,791
180 *Cumulative Dollar Amount	\$0	\$0	\$13,417,747	\$38,693,914	\$74,621,701	\$99,389,248	\$122,848,039
181 Annual Number of Assistance Agreements	0	0	10	19	20	26	20
182 *Cumulative Number of Agreements	0	0	10	29	49	75	95
183 Number of Projects Completed	0	0	14	25	30	29	27
184 *Cumulative Number of Projects Completed	0	0	14	39	69	98	125
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828	\$5,205,458	\$4,060,375
186 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380	\$10,717,838	\$14,778,213
187 Annual Number of Assistance Agreements	0	0	2	2	1	3	2
188 *Cumulative Number of Agreements	0	0	2	4	5	8	10
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828	\$5,205,458	\$4,060,375
190 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380	\$10,717,838	\$14,778,213
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$770,833	\$925,150	\$500,000	\$1,118,782	\$1,000,000
192 *Cumulative Dollar Amount	\$0	\$0	\$770,833	\$1,695,983	\$2,195,983	\$3,314,765	\$4,314,765
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	2	2	1	3	2
194 *Cumulative Number of Agreements	0	0	2	4	5	8	10
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	1,046	11,150	251	5,712	1,573
200 *Cumulative Population Served	0	0	1,046	12,196	12,447	18,159	19,732

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	38	19	16	26	14	20	6
174 *Cumulative Number of Projects	189	208	224	250	264	284	
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$73,537,655	\$39,767,238	\$22,475,401	\$88,628,769	\$22,411,741	\$28,186,664	\$1,489,370
176 *Cumulative Dollar Amount	\$247,923,093	\$287,690,331	\$310,165,732	\$398,794,501	\$421,206,242	\$449,392,906	
177 Annual Number of Assistance Agreements	27	17	16	21	12	16	3
178 *Cumulative Number of Agreements	140	157	173	194	206	222	
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$21,286,509	\$44,128,303	\$33,910,272	\$21,369,397	\$105,851,171	\$6,913,021	\$0
180 *Cumulative Dollar Amount	\$144,134,548	\$188,262,851	\$222,173,123	\$243,542,520	\$349,393,691	\$356,306,712	
181 Annual Number of Assistance Agreements	18	29	16	17	20	9	0
182 *Cumulative Number of Agreements	113	142	158	175	195	204	
183 Number of Projects Completed	22	41	21	17	25	10	0
184 *Cumulative Number of Projects Completed	147	188	209	226	251	261	
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$577,902	\$5,692,161	\$7,004,050	\$5,471,328	\$949,686	\$1,660,085	\$368,494
186 *Cumulative Dollar Amount	\$15,356,115	\$21,048,276	\$28,052,326	\$33,523,654	\$34,473,340	\$36,133,425	
187 Annual Number of Assistance Agreements	2	3	3	4	1	2	1
188 *Cumulative Number of Agreements	12	15	18	22	23	25	
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$577,902	\$5,692,161	\$7,004,050	\$5,471,328	\$949,686	\$1,660,085	\$368,494
190 *Cumulative Dollar Amount	\$15,356,115	\$21,048,276	\$28,052,326	\$33,523,654	\$34,473,340	\$36,133,425	
191 Annual Dollar Amount of Principal Forgiven	\$200,646	\$1,095,622	\$778,724	\$1,943,209	\$436,559	\$869,234	\$288,746
192 *Cumulative Dollar Amount	\$4,515,411	\$5,611,033	\$6,389,757	\$8,332,966	\$8,769,525	\$9,638,759	
193 Annual Number of Assistance Agreements with Principal Forgiveness	2	3	3	4	1	2	1
194 *Cumulative Number of Agreements	12	15	18	22	23	25	
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$79,748	\$79,748
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$79,748	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1	
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	290	894	2,640	2,187	171	432	210
200 *Cumulative Population Served	20,022	20,916	23,556	25,743	25,914	26,346	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$24,847,132	\$20,484,952	\$13,501,534	\$9,536,863	\$4,909,389
202	*Cumulative Dollar Amount	\$0	\$0	\$24,847,132	\$45,332,084	\$58,833,618	\$68,370,481	\$73,279,870
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$24,586,744	\$14,604,232	\$5,613,612	\$8,934,152	\$47,961,197
204	*Cumulative Dollar Amount	\$0	\$0	\$24,586,744	\$39,190,976	\$44,804,588	\$53,738,740	\$101,699,937
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$27,325	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	21	17	12	11	6
210	*Cumulative Number of Agreements	0	0	21	38	50	61	67
211	Assisting Compliant Systems to Maintain Compliance	0	0	14	13	4	11	23
212	*Cumulative Number of Agreements	0	0	14	27	31	42	65
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	1	0	0	0	0
216	*Cumulative Number of Agreements	0	0	1	1	1	1	1
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	44,956	50,450	22,389	39,573	7,555
218	*Cumulative Population Served	0	0	44,956	95,406	117,795	157,368	164,923
219	Assisting Compliant Systems to Maintain Compliance	0	0	292,452	40,191	7,132	14,685	435,756
220	*Cumulative Population Served	0	0	292,452	332,643	339,775	354,460	790,216
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	304	0	0	0	0
224	*Cumulative Population Served	0	0	304	304	304	304	304

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$31,363,098	\$6,736,648	\$17,414,633	\$14,662,470	\$7,432,736	\$22,041,186	\$0
202	*Cumulative Dollar Amount	\$104,642,968	\$111,379,616	\$128,794,249	\$143,456,719	\$150,889,455	\$172,930,641	
203	Assisting Compliant Systems to Maintain Compliance	\$34,537,338	\$20,465,070	\$1,172,202	\$61,786,708	\$3,689,587	\$5,045,087	\$1,527,370
204	*Cumulative Dollar Amount	\$136,237,275	\$156,702,345	\$157,874,547	\$219,661,255	\$223,350,842	\$228,395,929	
205	Assisting Compliant Systems to Meet Future Requirements	\$7,189,105	\$12,286,714	\$3,888,566	\$12,179,590	\$12,452,926	(\$63,117)	\$0
206	*Cumulative Dollar Amount	\$7,189,105	\$19,475,819	\$23,364,385	\$35,543,975	\$47,996,901	\$47,933,784	
207	Other Assistance Not Compliance Related	\$100,228	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$127,553	\$127,553	\$127,553	\$127,553	\$127,553	\$127,553	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	12	4	9	6	4	8	0
210	*Cumulative Number of Agreements	79	83	92	98	102	110	
211	Assisting Compliant Systems to Maintain Compliance	17	10	3	10	6	9	3
212	*Cumulative Number of Agreements	82	92	95	105	111	120	
213	Assisting Compliant Systems to Meet Future Requirements	2	5	4	7	4	0	0
214	*Cumulative Number of Agreements	2	7	11	18	22	22	
215	Other Assistance Not Compliance Related	1	0	0	0	0	0	0
216	*Cumulative Number of Agreements	2	2	2	2	2	2	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	38,969	69,473	58,597	19,070	4,837	74,115	0
218	*Cumulative Population Served	203,892	273,365	331,962	351,032	355,869	429,984	
219	Assisting Compliant Systems to Maintain Compliance	551,314	478,552	2,287	443,012	11,480	18,879	1,960
220	*Cumulative Population Served	1,341,530	1,820,082	1,822,369	2,265,381	2,276,861	2,295,740	
221	Assisting Compliant Systems to Meet Future Requirements	4,028	8,921	2,745	5,988	11,874	0	0
222	*Cumulative Population Served	4,028	12,949	15,694	21,682	33,556	33,556	
223	Other Assistance Not Compliance Related	1,197	0	0	0	0	0	0
224	*Cumulative Population Served	1,501	1,501	1,501	1,501	1,501	1,501	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	28	27	16	17	26
230	*Cumulative Number of Community Systems	0	0	28	55	71	88	114
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	324,074	87,429	29,521	44,241	439,431
234	*Cumulative Population Served by Community Systems	0	0	324,074	411,503	441,024	485,265	924,696
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906	\$0	\$1,988,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906	\$2,269,906	\$4,257,906
239	Annual Number of Assistance Agreements	0	0	0	0	1	0	1
240	*Cumulative Number of Agreements	0	0	0	0	1	1	2
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150	\$729,972	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150	\$7,718,122	\$7,718,122
243	Annual Number of Assistance Agreements	0	0	0	0	3	2	0
244	*Cumulative Number of Agreements	0	0	0	0	3	5	5
245	Annual Number of Systems Eliminated	0	0	0	0	9	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	9	10	10
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	27	16	16	21	13	15	3
230	*Cumulative Number of Community Systems	141	157	173	194	207	222	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	584,169	548,654	63,629	466,983	27,391	89,615	1,960
234	*Cumulative Population Served by Community Systems	1,508,865	2,057,519	2,121,148	2,588,131	2,615,522	2,705,137	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$2,099,423	\$2,976,541	\$250,000	(\$277,832)	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$6,357,329	\$9,333,870	\$9,583,870	\$9,306,038	\$9,306,038	\$9,306,038	
239	Annual Number of Assistance Agreements	1	1	1	0	0	0	0
240	*Cumulative Number of Agreements	3	4	5	5	5	5	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$2,335,223	\$0	\$0	(\$250,103)	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$10,053,345	\$10,053,345	\$10,053,345	\$9,803,242	\$9,803,242	\$9,803,242	
243	Annual Number of Assistance Agreements	2	0	0	0	0	0	0
244	*Cumulative Number of Agreements	7	7	7	7	7	7	
245	Annual Number of Systems Eliminated	2	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	12	12	12	12	12	12	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0	\$0	\$50,000,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0	\$0	\$53,078,200
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0	\$0	\$180,875
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000	\$775,000	\$805,000
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$1,805,175	(\$9,687)	(\$5,844)	\$4,976,518
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$1,805,175	\$1,795,488	\$1,789,644	\$6,766,162
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$21,500,000	\$71,500,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479	\$21,138,479	\$74,216,679
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911	\$278,911	\$459,786
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000	\$1,630,000	\$2,435,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000	\$19,870,000	\$69,065,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863	\$2,431,351	\$4,035,682

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$53,000,000	\$0	\$47,850,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$52,727,590	\$0	\$50,015,357	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$201,500	\$0	\$106,256	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$3,340,000	\$3,470,000	\$4,310,000	\$5,205,000	\$5,920,000	\$6,190,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$3,708,519	\$0	\$4,662,358	\$0	(\$416,539)	(\$619,000)
256	Balance at End of Reporting Period	\$10,474,681	\$10,474,681	\$15,137,039	\$15,137,039	\$14,720,500	\$14,101,500
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$465,000)	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$124,500,000	\$124,500,000	\$172,350,000	\$172,350,000	\$172,350,000	\$172,350,000
260	*Net Leveraged Bonds Issued - Cumulative	\$126,944,269	\$126,944,269	\$176,959,626	\$176,959,626	\$176,959,626	\$176,959,626
261	*Cost of Leveraged Bond Issuance - Cumulative	\$661,286	\$661,286	\$767,542	\$767,542	\$767,542	\$767,542
262	*Leveraged Bond Principal Repaid - Cumulative	\$5,775,000	\$9,245,000	\$13,555,000	\$18,760,000	\$24,680,000	\$30,870,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$118,725,000	\$115,255,000	\$158,330,000	\$153,125,000	\$147,205,000	\$141,015,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,426,162	\$5,622,306	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$3,426,162	\$5,622,306	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045
274	*Cumulative Dollar Amount	\$7,461,844	\$13,084,150	\$19,078,152	\$26,257,847	\$33,222,472	\$39,941,517

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,928,196	\$19,429,085	\$22,559,848	\$28,844,988
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$70,598,150	\$90,027,235	\$112,587,083	\$141,432,071
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	15	36	15	23
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.997	3.008	3.493	3.011	2.690
288 State Market Interest Rate	0.000	0.000	4.817	5.710	5.460	5.090	4.663
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$833,314	\$790,527	\$445,576	\$730,341
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$833,314	\$1,623,841	\$2,069,417	\$2,799,758
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$235,064
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$57,570,021	\$65,372,689	\$27,776,529	\$58,327,098	\$40,913,830	\$40,036,714	\$0
276	*Cumulative DWSRF Fund Disbursements	\$199,002,092	\$264,374,781	\$292,151,310	\$350,478,408	\$391,392,238	\$431,428,952	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	20	25	21	12	21	15	
280	*Cumulative Number of Projects Initiating Principal Repayments	109	134	155	167	188	203	
281	Principal Repayments - Annual	\$6,245,148	\$7,745,988	\$10,299,775	\$11,185,432	\$12,594,828	\$16,121,352	
282	Interest Payments - Annual	\$3,748,101	\$5,007,016	\$6,178,688	\$6,564,680	\$7,339,378	\$7,843,296	
283	*Principal and Interest - Annual	\$9,993,249	\$12,753,004	\$16,478,463	\$17,750,112	\$19,934,206	\$23,964,648	
284	*Principal Repayments - Cumulative	\$16,189,751	\$23,935,739	\$34,235,514	\$45,420,946	\$58,015,774	\$74,137,126	
285	*Interest Payments - Cumulative	\$12,517,292	\$17,524,308	\$23,702,996	\$30,267,676	\$37,607,054	\$45,450,350	
286	*Principal and Interest - Cumulative	\$28,707,043	\$41,460,047	\$57,938,510	\$75,688,622	\$95,622,828	\$119,587,476	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.668	2.260	2.180	2.372	2.103	2.403	
288	State Market Interest Rate	4.285	4.270	3.914	4.032	3.840	4.174	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,145,562	\$1,271,932	\$2,871,656	\$3,845,564	\$2,560,557	\$1,597,477	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,945,320	\$5,217,252	\$8,088,908	\$11,934,472	\$14,495,029	\$16,092,506	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$203,944	\$260,265	\$336,275	\$360,798	\$406,729	\$485,609	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$203,944	\$260,265	\$336,275	\$360,798	\$406,729	\$485,609	
304	*Cumulative Income from Fees	\$585,722	\$845,987	\$1,182,262	\$1,543,060	\$1,949,789	\$2,435,398	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$248,166	\$191,130	\$252,734	\$189,020	\$258,214	\$263,028	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$649,673	\$840,803	\$1,093,537	\$1,282,557	\$1,540,771	\$1,803,799	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$17,097,880	\$4,002,898	\$4,185,133	\$10,909,883
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$27,556,826	\$31,559,724	\$35,744,857	\$46,654,740
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	7	2	4	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	12	14	18	23
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$13,036,385	\$3,058,359	\$2,818,833	\$5,548,883
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$20,575,966	\$23,634,325	\$26,453,158	\$32,002,041
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$1,154,718	\$0	\$2,482,501	(\$28,271)	\$7,495,552	\$1,924,781
314 *Cumulative Amount of Coordinated Funding	\$47,809,458	\$47,809,458	\$50,291,959	\$50,263,688	\$57,759,240	\$59,684,021
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	2	0	3	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	25	25	27	27	30	32
317 DWSRF Portion of Coordinated Funding	\$447,206	\$0	\$1,829,342	(\$28,271)	\$4,100,552	\$948,243
318 *Cumulative DWSRF Portion of Coordinated Funding	\$32,449,247	\$32,449,247	\$34,278,589	\$34,250,318	\$38,350,870	\$39,299,113
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Minnesota**

---

**Lead State Agency**

343	Lead State Agency Name:	Public Facilities Authority
344	Type of Agency:	Financial
345	Mailing Address:	332 Minnesota Street, Suite E200
346	City:	Saint Paul
347	Zip Code:	55101-1351
348	Street Address:	332 Minnesota Street, Suite E200
349	City:	Saint Paul
350	Zip Code:	55101-1351
351	Director:	Terry Kuhlman
352	Director's Title:	Executive Director
353	Phone Number:	(651) 259-7468
354	Fax Number:	(651) 296-8833
355	E-mail Address:	terry.kuhlman@state.mn.us
356	Contact Person:	Jeff Freeman
357	Phone Number:	(651) 259-7465
358	Fax Number:	(651) 296-8833
359	E-mail Address:	jeff.freeman@state.mn.us

---

**Secondary Agency**

360	Secondary Agency Name:	Department of Health
361	Type of Agency:	Health
362	Mailing Address:	P.O. Box 64975
363	City:	Saint Paul
364	Zip Code:	55164-0975
365	Street Address:	625 No. Robert Street
366	City:	Saint Paul
367	Zip Code:	55155
368	Director:	Bob Smude
369	Director's Title:	Manager, Drinking Water Protection Section
370	Phone Number:	(651) 201-4677
371	Fax Number:	(651) 215-0775
372	E-mail Address:	robert.smude@state.mn.us
373	Contact Person:	John Schnickel
374	Phone Number :	(651) 201-4658
375	Fax Number:	(651) 215-0775
376	E-mail Address:	john.schnickel@state.mn.us

---

**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

---

**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	44,766,759	15,386,611	52,558,605	809,184	35,022,401	68,949,514
395 *Cumulative	0	44,766,759	60,153,370	112,711,975	113,521,159	148,543,560	217,493,074
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	321%	67%	2362%	53%	77%
397 *Cumulative	-	0%	82%	75%	91%	82%	80%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	0%	155%	141%	-	39%	184%
399 *Cumulative	-	0%	34%	68%	85%	73%	87%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	167%	85%	2401%	64%	42%
401 *Cumulative	-	0%	43%	63%	79%	76%	65%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	299%	73%	2362%	53%	76%
403 *Cumulative	-	0%	76%	75%	91%	82%	80%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	87%	48%	4440%	71%	34%
405 *Cumulative	-	0%	22%	34%	66%	67%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	0%	0%	187%	11%	7%
407 *Cumulative	-	0%	0%	0%	1%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	52%	128%	102%	122%	55%
409 *Cumulative	-	-	52%	83%	87%	92%	81%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	93%	110%	100%	100%	99%
411 *Cumulative	-	-	93%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	27%	72%	188%	134%	44%
413 *Cumulative	-	-	27%	46%	72%	81%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	0%	0%	8%	20%	9%
415 *Cumulative	-	-	0%	0%	2%	4%	6%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	29%	66%	188%	134%	45%
417 *Cumulative	-	-	29%	46%	72%	81%	70%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	-	150.7%	137.4%	141.4%	153.5%	141.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	82.2%	75.0%	91.3%	82.2%	80.5%
420 *Disbursements as a % of Assistance Provided	-	-	51.9%	83.5%	86.8%	92.2%	80.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$8,823,288)	\$9,492,361	(\$7,053,181)	\$24,969,573
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$600,264)	(\$386,210)	\$1,228,340	\$2,086,333	\$3,218,502
423 *Net Return on Contributed Capital	-	0.0%	-2.1%	-0.5%	1.5%	2.1%	2.6%
424 *Set-Aside Spending Rate	-	8.2%	36.3%	52.0%	59.6%	54.6%	67.6%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	65,687,572	26,390,680	56,621,676	36,770,401	13,479,957	25,885,700
395 *Cumulative	283,180,646	309,571,326	366,193,002	402,963,403	416,443,360	442,329,060
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	111%	150%	40%	241%	175%	104%
397 *Cumulative	88%	93%	85%	99%	101%	102%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	59%	53%	-	39%	-	99%
399 *Cumulative	84%	81%	96%	87%	99%	99%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	88%	248%	49%	159%	304%	155%
401 *Cumulative	70%	85%	80%	87%	94%	98%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	112%	151%	40%	241%	166%	109%
403 *Cumulative	88%	93%	85%	99%	101%	102%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	32%	167%	60%	58%	785%	27%
405 *Cumulative	51%	61%	61%	60%	84%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	10%	29%	18%	30%	93%	62%
407 *Cumulative	6%	8%	9%	11%	14%	17%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	79%	166%	124%	66%	174%	148%
409 *Cumulative	80%	92%	94%	88%	93%	96%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	101%	100%	100%	95%	104%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	29%	112%	151%	24%	449%	26%
413 *Cumulative	58%	65%	72%	61%	83%	79%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	9%	20%	46%	13%	53%	60%
415 *Cumulative	7%	8%	11%	11%	14%	16%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	29%	111%	151%	24%	472%	25%
417 *Cumulative	58%	65%	72%	61%	83%	79%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	185.3%	230.5%	213.6%	241.0%	235.8%	241.9%
419 *Assistance Provided as a % of Funds Available	87.6%	92.9%	84.7%	99.0%	101.4%	101.6%
420 *Disbursements as a % of Assistance Provided	80.2%	91.9%	94.2%	87.9%	92.7%	96.0%
421 *Additional Assistance Provided Due to Leveraging	\$81,490,841	\$94,588,593	\$105,795,317	\$157,653,685	\$168,165,516	\$169,921,972
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$4,485,357	\$4,046,377	\$6,323,995	\$7,611,335	\$10,110,086	\$11,962,580
423 *Net Return on Contributed Capital	3.4%	2.8%	3.7%	4.2%	4.9%	5.5%
424 *Set-Aside Spending Rate	68.6%	71.9%	71.0%	77.1%	79.6%	82.6%

\* Calculated values.